

# Transactions Report

Account: All Accounts

From 01/04/2023 to 24/06/2023 (in GB Pounds)

Date	Payee	Category	Amount	Memo
01/04/2023		1. Receipts: 1. Balance Brought Forward	R 9,346.94	
06/04/2023	A S McCord	Split Transaction	R -264.60	113. Invoice 01 (P01 & P02)
06/04/2023	Eyelid Productions	2. Payments: P13. Website Maintenance	R -100.00	112. Annual maintenance fee
11/04/2023	Cloud Next	2. Payments: P13. Website Maintenance	R -119.98	115. Inv: 14848 Domain Registration
11/04/2023	Cloud Next	2. Payments: P13. Website Maintenance	R -132.00	114. Inv: 19869 Annual Support Fee
17/04/2023	Canterbury City Council	1. Receipts: 5. Other Income	R 762.70	116. Capital Grant - Street sign
27/04/2023	Canterbury City Council	1. Receipts: 2. Precept	R 7,161.00	117. Ref: BAS 0112516
02/05/2023	1&1 Internet Ltd	Split Transaction	R -27.60	118. Direct Debit
09/05/2023	A S McCord	Split Transaction	R -264.60	122. 23/24.03 (P01 & P02)
09/05/2023	KALC	Split Transaction	R -261.06	121. 23/24.04 Annual Subscription + VAT
09/05/2023	KALC	Split Transaction	R -48.00	119. 23/24.05 Inv. 2339 (P06 & P18)
09/05/2023	KALC	Split Transaction	R -48.00	120. 23/24.06 Inv. 0419 (P06 & P18)
08/06/2023	Eyelid Productions	2. Payments: P13. Website Maintenance	R -120.00	123.
08/06/2023	A S McCord	Split Transaction	R -269.60	124.
08/06/2023	MRS J Robinson	2. Payments: P14. Other Payments	R -169.01	125. Coronation celebrations
08/06/2023	April Skies Accounting	2. Payments: P08. Internal Audit	R -200.00	126.
15/06/2023	Canterbury City Council	1. Receipts: 6. Concurrent Functions Funding	R 2,391.00	127.
			<b>17,637.19</b>	